



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Twenty four lakh eighty one thousand only (Rs.24,81,000/-) - Quarterly Distribution of Budget for the Tribal Welfare Engineering Department - Orders - Issued.

FINANCE (FMU-Welfare-I) DEPARTMENT

G.O.Rt.No.:1942

Dated:23-07-2020

Read the following:-

- 1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
- 2 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
- 3 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
- 4 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
- 5 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
- 6 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
- 7 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
- 8 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
- 9 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
- 10 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
- 11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
- 12 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020
- 13 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Tribal Welfare Engineering Department for an amount of Rs. 24,81,000 /- Rupees Twenty four lakh eighty one thousand for the period from April 01, 2020 to March 31, 2021 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Tribal Welfare Engineering Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Tribal Welfare Engineering Department.

The Social Welfare Department, AP Secretariat, Velagapudi.

The Finance (BG.I) & (BG.II) Department.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Tribal Welfare Engineering Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
S.M.H. 02 Welfare of Scheduled Tribes							
M.H. 001 Direction and Administration							
S.H. 04 Engineering Establishment, Chief Engineer Tribal Welfare							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	17,000	4,000	4,500	4,000	4,500	17,000	0
S.D.H. 133 Water and Electricity Charges	77,000	19,000	19,000	19,000	20,000	77,000	0
S.D.H. 134 Hiring of Private Vehicles	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	35,000	0	17,500	8,750	8,750	35,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	5,000	1,000	1,500	1,250	1,250	5,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	5,000	1,000	1,500	1,250	1,250	5,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,02,000	2,51,000	2,50,000	2,50,000	2,51,000	10,02,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	3,000	1,000	500	750	750	3,000	0
S.D.H. 287 Payments to Direct Individual Professionals	31,000	8,000	7,000	8,000	8,000	31,000	0
S.H. 05 Engineering Establishment, District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	13,000	12,000	12,500	12,500	50,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	65,000	16,000	16,500	16,000	16,500	65,000	0
S.D.H. 133 Water and Electricity Charges	7,35,000	1,84,000	1,83,000	1,84,000	1,84,000	7,35,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	15,000	0	7,500	3,500	4,000	15,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,000	1,000	500	750	750	3,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	4,000	1,000	1,000	1,000	1,000	4,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,000	0	500	250	250	1,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,000	4,000	3,500	3,500	4,000	15,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 242 Charges towards other purposes	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	30,000	8,000	7,000	7,500	7,500	30,000	0
Total	24,81,000	6,11,000	6,28,000	6,19,000	6,23,000	24,81,000	0

DDO Annexure

Department: Tribal Welfare Engineering Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225020010005130131VN	01072403004	0	0	4,000	1,000	5,000
2225020010005110111VN	02012403004	0	12,000	12,500	12,500	37,000
2225020010005130131VN	02012403004	0	4,000	0	2,000	6,000
2225020010005130133VN	02012403004	0	1,83,000	1,84,000	1,84,000	5,51,000
2225020010005130135VN	02012403004	0	7,500	3,500	4,000	15,000
2225020010005130136VN	02012403004	0	2,000	2,000	2,000	6,000
2225020010005130137VN	02012403004	0	500	750	750	2,000
2225020010005130139VN	02012403004	0	500	0	0	500
2225020010005140141VN	02012403004	0	3,500	3,500	4,000	11,000
2225020010005130131VN	02132403047	0	4,500	0	4,000	8,500
2225020010005130138VN	02132403047	0	1,000	0	0	1,000
2225020010005130139VN	02132403047	0	0	250	0	250
2225020010005130131VN	03142403003	0	4,000	0	4,500	8,500
2225020010005130138VN	03142403003	0	0	1,000	0	1,000
2225020010005130139VN	03142403003	0	0	0	250	250
2225020010005240241VN	03142403003	0	10,000	10,000	10,000	30,000
2225020010005240242VN	03142403003	0	2,000	2,500	2,500	7,000
2225020010005510511VN	03142403003	0	7,000	7,500	7,500	22,000
2225020010005130131VN	04132403013	0	0	4,000	1,000	5,000
2225020010005130131VN	08012403014	0	0	4,000	1,000	5,000
2225020010005130131VN	09152403001	0	0	4,000	1,000	5,000
2225020010005130138VN	09152403001	0	0	0	1,000	1,000
2225020010005130131VN	22092403003	0	4,000	0	2,000	6,000
2225020010004110111VN	27002403002	0	2,000	2,500	2,500	7,000
2225020010004130131VN	27002403002	0	4,500	4,000	4,500	13,000
2225020010004130133VN	27002403002	0	19,000	19,000	20,000	58,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2225020010004130134VN	27002403002	0	75,000	75,000	75,000	2,25,000
2225020010004130135VN	27002403002	0	17,500	8,750	8,750	35,000
2225020010004130136VN	27002403002	0	2,000	2,500	2,500	7,000
2225020010004130137VN	27002403002	0	2,000	2,500	2,500	7,000
2225020010004130138VN	27002403002	0	1,500	1,250	1,250	4,000
2225020010004130139VN	27002403002	0	1,500	1,250	1,250	4,000
2225020010004140141VN	27002403002	0	2,50,000	2,50,000	2,51,000	7,51,000
2225020010004280281VN	27002403002	0	500	750	750	2,000
2225020010004280287VN	27002403002	0	7,000	8,000	8,000	23,000
Total		0	6,28,000	6,19,000	6,23,000	18,70,000